#### PLYMOUTH WATER COMPANY, INC. Transaction Detail by Account

January through December 1998

Туре	Date	Num	Name	Memo	Cir	Split	Amount	Balance
1041 · Accum De	eprec-Structure:	s						
General Journal	1/1/1998	1				2040 · Cash	-209,485.53	-209,485.53
General Journal	1/1/1998 1/1/1998	1				2040 · Cash	25 200 00	-209,485.53
General Journal General Journal	12/31/1998	1.1 8				-SPLIT- 6110 · Depreci	-35,063.00 -35,063.00	-244,548.53 -279,611.53
Total 1041 · Accu		-				OTTO Depreci	-279,611.53	-279,611.53
	•						· <del></del>	<del></del>
Total 1040 · Structur							824,862.52	824,862.52
1050 · Pumping Pla 1052 · Cost-Pum		in						
General Journal	1/1/1998	1				2040 · Cash	82,985.37	82,985.37
Total 1052 · Cost	-Pumping Plant E	Equip				_	82,985.37	82,985.37
1051 · Accum De	eprec- Pumping	Plant Equ						
General Journal	1/1/1998	1				2040 · Cash	-71,559.75	-71,559.75
General Journal	1/1/1998	1				2040 · Cash		-71,559.75
General Journal	1/1/1998	1.1				1041 · Accum	-7,496.00	-79,055.75
General Journal	12/31/1998	8				6110 · Depreci	-3,784.00	-82,839.75
Total 1051 · Accu	ım Deprec- Pumj	ping Plant E	qu				-82,839.75	-82,839.75
Total 1050 · Pumpin	g Plant Equipme	nt					145.62	145.62
1060 · Misc. Pumpi	ng Plant Equipr	ment						
1062 · Cost-Mise	c Pump Plant Ed	quip						
General Journal	12/31/1998	5				2010 · UNFINI	60,310.58	60,310.58
Total 1062 · Cost	t-Misc Pump Plar	nt Equip					60,310.58	60,310.58
1061 · Accum D	eprec-Misc Pum 12/31/1998					6110 · Depreci	-1,207.00	-1,207.00
General Journal		8 Dumm Dint F	·			of to Depreci	-1,207.00	——— · · · · · · · · · · · · · · · · · ·
Total 1061 · Acci	um Deprec-Iviisc	Pump Pint E	:qu			-	-1,207.00	-1,207.00
Total 1060 · Misc. P	umping Plant Eq	uipment					59,103.58	59,103.58
1080 Transmissio		n						
1082 · Cost-Trai		4				2040 · Cash	426,000.00	426,000.00
General Journal	1/1/1998 12/31/1998	1 4				3230 · Contrib	48,514.00	474,514.00
General Journal General Journal	12/31/1998	<del>1</del> 9				3230 · Contrib	-48,514.00	426,000.00
General Journal	12/31/1998	20				3230 · Contrib	48,514.00	474,514.00
Total 1082 · Cos						-	474,514.00	474,514.00
1081 · Accum D								
General Journal	12/31/1998		10	98		6110 · Depreci	-5,931.00	-5,931.00
Total 1081 · Acc	um Deprec-		19	90		-	-5,931.00	-5,931.00
Total 1080 · Transn	nission & Distribu	ution	ME	TERS			468,583.00	468,583.00
1100 · Consumer I	Vieters & Measu	ıring	116	1610-	,			
1102 · Cost-Cor	ns Meter & Meas	sure				2040 0 1	00.004.00	20.264.00
General Journal	1/1/1998	1				2040 · Cash	30,361.08	30,361.08 32,969.94
Check	1/12/1998		Red Hed Supply			2040 · Cash 2040 · Cash	2,608.86 114.51	33,084.45
Check	2/9/1998		Red Hed Supply			2040 · Cash	4,855.51	37,939.96
Check	4/6/1998		Red Hed Supply		72 V20 TY	€2040 · Cash	1,400.00	39,339.96
Check	4/6/1998		Paul Randall INET	EK2 VO	400035	2040 Cash	2,149.50	41,489.46
Check	7/3/1998		Red Hed Supply Red Hed Supply			2040 · Cash	2,192.30	43,681.76
Check	9/3/1998		Red Hed Supply			2040 · Cash	402.49	44,084.25
Check	9/29/1998		Red Hed Supply			2040 · Cash	601.08	44,685.33
Check	9/29/1998		Red Hed Supply			2040 · Cash	267.41	44,952.74
Check	9/29/1998		Red Hed Supply			2040 · Cash	1,365.00	46,317.74
Check	10/28/1998 12/7/1998		Red Hed Supply			2040 · Cash	493.10	46,810.84
Check	12/23/1998		Red Hed Supply			2040 · Cash	2,044.09	48,854.93
Check	12/31/1998		rea rica ouppiy			6102 · Office	3,016.91	51,871.84
General Journal Jeneral Journal	12/31/1998					6102 · Office	333.54	52,205.38
		M					52,205.38	52,205.38
Total 1102 · Cos	st-Cons Meter & I	weasure					02,200.00	52,255.55

Page 5

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PLYMOUTH

MM 02360

- INVOICE TO -

PLYMOUTH WATER COMPANY

133 RAYMOND ROAD

**DUPLICATE INVOICE** 

# RED HED SUPPLY RED HED MFG.

MAIN OFFICE 38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 DIVISIONS OF GHELTON, INC.

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

12/12/97

SHIP DATE

SL.#

159498 INVOICE #

12/12/97

5197 ACCOUNT # CUSTOMER ORDER #

INVOICE

009 090724 DELIVERY SLIPS

PLEASE SHIP TO . PONDS REMIT O. RED HED SUPPIEY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

TERMS: NET 30 DAYS.			PART NUMBER	
		‡	+-	NET 30 DAYS
		1	14 I	TERMS DAYS
	,	· · · · · · · · · · · · · · · · · · ·		
		VALUE	DESCRIPTION,	
		TOTAL ENGINE PRINCE	DESCR	
			NOITHE	CHARGES
		**************************************	A COMPANY OF THE LOCAL PROPERTY OF THE LOCAL	UNITED PARCEL
		ព វ • ល	UNIT PRICE	D PARCEL . "
SUBTOTAL			WEASURE	
AL •		;e	TAX.	F.O.B.
117.00			AMOUNT	

Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

TOTAL

126,45

SALES TAX FREIGHT

> े ()



DIVISIONS OF GHELTON, INC.

MAIN OFFICE\*-38 ALBION ROAD (RTE, 123) LINCOLN, RI 02865 (401) 333-1317

123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644 **BRANCH LOCATION** 

2/05/97 159217 SHIP DATE

INVOICE # 12/03/97

INVOICE DATE

C10 ACCOUNT # CUSTOMER ORDER #

NVOICE

SL. # <u>0 0 9</u> 070724 DELIVERY SLIPS

Year 1998

PLEASE REMIT OT! RED HED SUPPLY DIV. OF GHELTON, INC 38 ALBION ROAD LINCOLN, RI 02865

SHIP TO

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Sec. 63

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02360

INVOICE TO

PLYMOUTH WATER COMPANY

133 PAYMOND ROAD

TERMS: NET 30 DAYS.	F,	H14242100	521009 521009	PART NUMBER		
		0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ORDERED	NET 30	
		20	100 0 0	QUANTITY SHIPPED BACK-ORD.	SYAC OE	TERMS
		O MUELLER	0 5/8X3/4 0 1" STA: 4 1 X 3/4		.:	
		MUELLER DUAL CHECK STRAIGHT" FEM X 3/4 MFTER	5/8X3/4 C F AR8 28D 1" STATNLESS STEEL 1 x 3/4 MUELLER ANGI	DESCRIPTION		
		OK STRAIGHT	NOLE SELEK	RIPTION		SHIPPING CHARGES
		<del>i</del>	ਹ।		OUR TRUCK	SHIP VIA
gi Service		្ត	74,00 %e.0 %e.0	UNIT PRICE	, s	/IA
SUBTOTAL			M D	UNIT OF MEASURE		
		ж	$\times_{\times}\times$	TAX. ITEM		F.O.B.
EEST NO		0.70%	1,750,00 10,00 10,00	AMOUNT		

DTE 1-4

Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

SALES TAX FREIGHT

-

TOTAL

J.J. 2.41

DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644 **BRANCH LOCATION** 

> NVOICE # 1034 1/27/98 INVOICE DATE ACCOUNT # CUSTOMER ORDER #

6197 VERBAL

DELIVERY SLIPS  $\Box$ 

SHIP DATE

SL.#

PLEASE /05/98 REMIT 600 JO. RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

PLYMOUTH WATER COMPANY

- SHIP TO

PLYMOUTH WATER COMPANY

MINONICE HOUDICE \* \*

PLYMOUTH, MA

133 RAYMOND ROAD

PLYMOUTH, MA 133 RAYMOND ROAD

D23617

7 MP153 PART NUMBER ORDERED SHIPPED BACK-ORD. 1. 0001.000 SKUD WE QUANTITY TERMS ଅ. ଅପ୍ର 12 METER PART WIRE ARB では のかい DESCRIPTION 1000 UPS SHIP VIA , UNIT PRICE 03.54 MEASURE EAR TAX. F.O.B. AMOUNT 103.54

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TOTAL

SUBTOTAL

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SALES TAX FREIGHT TERMS: NET 30 DAYS.



#### RED RED HED MFG. HED SUPPLY

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE **DIVISIONS OF GHELTON, INC** 

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

INVOICE TO UDITES

\*

PLYMOUTH, MA L33 RAYMOND ROAD

2000年2

DETMOUTH WATER COMPANY

3/24/98

2003 SL.#

SHIP DATE

INVOICE # 2498

3/25/98 INVOICE DATE

ACCOUNT # CUSTOMER ORDER # 5197 /2004

1

INVOICE

150/ DELIVERY SLIPS S

PLEASE REMIT TO

RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO -

PLYMOUTH, MA PLYMOUTH WATER COMPANY 133 RAYMOND ROAD

**要** THE SECTION MURCIS TIBBBBBBB PART NUMBER ORDERED ZET <u>.</u> K. SHIPPED BACK-ORD. SAUG BE TERMS QUANTITY [1] (S 12 D) ら .a. (5) 5 5 :2 Š T JO. VALVE BALL ANGLE METER DUPL CHICK ្រ ព្រ ARB ≥ DESCRIPTION 3/4X1 H14241 ЦH CONTACT: CHARGES 3... X 5/8 1855.51 183/4 × 3/4" TRUCK SHIP VIA N9. 00 74.00 UNIT PRICE t∑i r UNIT OF MEASURE [II] [D] T D <u>m</u> TAX. F.O.B. AMOUNT 48ଅ. ଓଡ଼ 585.00 

TERMS: NET 30 DAYS.

Late charges to include interest at 11/2% (18% ANNUALLY) PLUS COSTS OF INCLUDING ATTORNEY FEES. PER MONTH COLLECTION

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE

RECEIVED APR - 1 1998

TOTAL	SALES TAX	FREIGHT	SUBTOTAL
	XAX	•	AL.
2000	185.25	Si Kuc	2500.4Y



#### RED RED HED MFG. HEU SUPPLY

DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644 **BRANCH LOCATION** 

3/05/98

500

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Year 1998

SHIP DATE

INVUICE # 2089 3/06/98

INVOICE DAIL

ACCOUNT # | "CUSTOMER ORDER #

6197 VERBAL

IMMI

DELIVERY SLIPS 

TO RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

SHIP TO

PLEASE

REMIT

PLYMOUTH WATER COMPANY 133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

\* \* INVOICE TO TOE

\*

PLYMOUTH, MA

02360-

133 RAYMOND ROAD

PLYMOUTH, MA 02360-

H1424100 MM2219 FISSOURE MEØ12 PART NUMBER ORDERED MET (<u>7</u> EO. OBEB. BIZOB. BEB ea. Piaea. dana. ada ≘ଡ.|ଉପ≘ଡ. ଅପେପଡ. ଉପ୍ତ SHIPPED BACK-ORD de de Falcus de par la Martin DESCRIPTIONE MARTIN DESCRIPTIONE (J) QUANTITY **TERMS** DAYS n S LIL VAL. DUAL CIMCKG/4X1I14041 METER CF VALVE ហ BALL INGERT 1" ARB ANGLE ſΟ BD CONTACT: CHARGES 5/8 1 X 3 / 4 X 3/4" Sid SHIP VIA **AUNIT PRICE** <u>.</u> 29, 25 74.00 Ø. 96 (C) MEASURE EA EP  $\mathbb{H}$ EA TAX F.O.B. 1480.00 AMOUNT, [ 585.00 19,20 0 . 00

EE30, 09	TOTAL
145, 89	SALES TAX

FREIGHT \*\* \*SUBTOTAL @

2084, 20

<u>.</u> 

TERMS: NET 30 DAYS.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

Late charges to include interest at (18% ANNUALLY) PLUS COSTS INCLUDING ATTORNEY FEES.

PER MONTH COLLECTION

DTE 1-4



#### METER INSTALLATION RED HED RED HED MFG. SUPPLY

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE DIVISIONS OF GHELTON, INC.

- INVOICE TO ----

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UM "HINDWATE

MESSO-

133 RAYMOND ROAD

STAMOULH MULES COMPONA

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

5/29/98

GÜÜZ

SHIP DATE

PLEASE

REMIT

SHIP TO -

INVOICE # 4540 6/01/98 INVOICE DATE

> ACCOUNT # 26.15 THE REPORT CUSTOMER ORDER #

INVOICE

OTO 4234 RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865 DELIVERY SLIPS S

PLYMOUTH, MA 133 RAYMOND ROAD PLYMOUTH WATER COMPANY 00365-

CONTACT:

S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	FREIGHT			PER MONTH	t at 11/5%	clude interes	Late charges to include interest at 11%% PER MONTH
L 397.66	SUBTOTAL						TERMS: NET 30 DAYS.
					<u>-</u>		
					<u>-</u>		
7.0%			HARGE	FREIGHT CHARGE			
397.02	m D	19, 85	14242		19 B	(A)	H14242075100
TAX. AMOUNT	UNIT OF	UNIT PRICE	DESCRIPTION		NTITY	ORDERED W. SHIPPED W. BACK-ORD	PART NUMBER
			San		BAYS	NET 30 DAYS	
F.O.B.		'IA	SHIP VIA		lS .	TERMS	

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE

TOTAL

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SALES TAX FREIGHT SUBTOTAL

13.0

Late charges to include interest at 1½% (18% ANNUALLY) PLUS COSTS OF INCLUDING ATTORNEY FEES.

PER MONTH COLLECTION



## HOSE OF METERS RED HED SUPPLY

DIVISIONS OF GHELTON, INC. RED HED MFG.

MAIN OFFICE

38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

- NVOICE TO TOTOE \*

×

PLYMOUTH, MA

02360-

CONTACT:

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644 BRANCH LOCATION

5/18/98

600 SL. #

SHIP DATE

INVOICE # 4270 5/22/98 INVOICE DATE

([]) (-) (-) (-)

ACCOUNT # CUSTOMER ORDER # TERRET

3816 DELIVERY SLIPS S

PLEASE REMIT OTO:

SHIP TO

RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

PLYMOUTH, MA 133 RAYMOND ROAD PLYMOUTH WATER COMPANY 0036a-

**建** FIBBLET WWH14241 PART NUMBER ORDERED SHIPPED BACK-ORD Z M T 5 BAND WE QUANTITY **TERMS** N S 다 연 S Ċ The DESCRIPTION IN FIT BRASS DUAL CHECK VALVES Ж П П BUSH 1" SHIPPING 3/4X1 MU をおいるとのでは、おきのませんこと >: 3/4" PAUL. رتج SHIP VIA UNIT PRICE 19,85 0,00 MEASURE D M TAX. F.O.B. AMOUNT 397, 68 5. O.S

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<b>~</b> 1	
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SALES TAX FREIGHT SUBTOTAL

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PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE

Late charges to include interest at 11/2% (18% ANNUALLY) PLUS COSTS OF INCLUDING ATTORNEY FEES.

PER MONTH COLLECTION

TERMS: NET 30 DAYS.

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DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644 **BRANCH LOCATION** 

> 5/20/98 SHIP DATE

> ENE SL. #

4243 5/21/98

TOUCHIT I 6197 יייין רווויין רווויין דו

VERBAL

3927 DELIVERY SLIPS S

Year 1998

PLEASE REMIT <u>T</u>0:

RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

- SHIP TO

PLYMOUTH WATER COMPANY PLYMOUTH, MO 133 RAYMOND ROAD

PLYMOUTH, MA 133 RAYMOND ROAD

**均三国6**9一

PLYMOUTH WATER COMPANY

\* \* INVOICE

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02360-

CONTACT:

DTE 1-4

				** 2.1 ****** * 3.2***
TERMS: NET 30 DAYS.		MP813	PART NUMBER	
		خمو	ORDERED !	LIN
		بد	OUANTITY BACK-ORDS	NET 30 DAYS
	71	Ō	BACK-ORD:	
	FREIGHT CHARGE	METER PART COPPER WIRE 1000°	MODELLER PARI WIRE ARE 100007	SHP VIA
		61.91	UNIT PRICE	
SUBTOTAL		ET D	H H	
			TAX.	F.O.B.
130 16	7.18	6 - 9	AMOUNT	

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

SALES TAX FREIGHT

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TOTAL

150.18

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### RED HED RED HED MFG. SUPPLY

DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

- INVOICE NUDICE

133 RAYMOND ROAD PLYMOUTH, MA

PLYMOUTH WATER COMPANY

123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644 **BRANCH LOCATION** 

> 5/18/98 SHIP DATE

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4156 5/19/98

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DELIVERY SLIPS	INVOICE
	DELIVERY SLIPS

PLEASE REMIT :OT

- SHIP TO -

RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD

INCOLN, RI 02865

FLYMOUTH, MA 133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

CONTACT:

FREIGHT CHARGE AFT A THE THE COLUMN THE PARTY OF THE PARTY METER CPLG 3/4" CPS

> UNIT PRICE 3.47

> > MEASURE

TAX.

AMOUNT

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DTE 1-4

F.O.B.

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PART NUMBER

ORDERED SHIPPED BACK-ORD

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T III

30 DAYS QUANTITY

TERMS

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE. TERMS: NET 30 DAYS. Late charges to include interest at 1½% (18% ANNUALLY) PLUS COSTS OF INCLUDING ATTORNEY FEES. PER MONTH COLLECTION

SALES TAX FREIGHT SUBTOTAL TOTAL ្នា

in D

Year 1998



DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066 (413) 247-5644

> 4/16/98 SHIP DATE

600 SL. # 194 4/19498

6197

DELIVERY SLIPS

S

Year 1998

10: 800201 RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

PLEASE

REMIT

PLYMOUTH, MA 133 RAYMOND ROAD PLYMOUTH WATER COMPANY - SHIP TO -@236@--

CONTACT:

02360-

PLYMOUTH, MA

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

\*\*CREDIT

MEMO\*\*

TERMS: NET 30 DAYS.	TEDMS: NET 22 2.172		PART NUMBER.	
		ORDERED :	NET	
		21-	NET 30 DAYS	
		Z)	( O )	
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		VAL DUAL CHECK 3/4	DESCRIPTION OF THE PROPERTY OF	
		21- 21- 0 VAL DUAL CHECK 3/4 X 1	CHARGES	AUDANIA
			SHIP VIA	
		19,85	UNIT PRICE VALUE ON TOP	
SUBTOTAL	TOTOT	E D	UNIT OF	
F			F.O.B.	
9 00	416 95-	416.85	AMOUNT	
		DTE 1-4		

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

SALES TAX FREIGHT

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TOTAL

437.69-



DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

-\*NYOCENVOICE \*

PLYMOUTH, MA

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

3/27/98

SHIP DATE

009 SL.#

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

PLEASE REMIT

O

3/30/98

2604

6197 VERBAL

TAMMI

INVOICE DELIVERY SLIPS

RED HED SUPPLY DIV. OF GHELTON, INC 38 ALBION ROAD LINCOLN, RI 02865

Year 1998

PLYMOUTH, MA 133 RAYMOND ROAD PLYMOUTH WATER COMPANY - SHIP TO -

TERMS: NET 30 DAYS. H1424100 PART NUMBER ORDERED SHIPPED BACK-ORD. NET 30 DAYS QUANTITY TERMS (S) Ø FREIGHT CHARGE To the state of th VAL. DUAL CHECK3/4X1H14841 CONTACT: UPS 19.85 UNIT PRICE MEASURE SUBTOTAL EΡ TAX. F.O.B. 397. @@ 397. QQ AMOUNT

TOTAL

SALES TAX FREIGHT

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

Late charges to include interest at 11/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

423, 29

19, 85 6.44

DTE 1-4

6.44



DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

— INVOICE TO —

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00000-

ANDER COMPANY 33 ROVINGNID ROAD

> 123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644 **BRANCH LOCATION**

SHIP DATE 

0/35

E 1 97 JE KRAL

INVOICE

DELIVERY SLIPS 3)

90 SL.#

15/37

Year 1998

JO. RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

PLEASE

REMIT

SHIP TO

STANDER OF BUILDING MINOWAND PERMICHINE MY CHES CHOMADA SON 部門はさら

CONTACT:

TERMS: NET 30 DAYS.		A14045655566	PART NUMBER	
		(***)	ORDERED	NET
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		<u> </u>	BACK-ORD.	
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	{		TAX.	F.O.B.
		397.00	AMOUNT	

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

SALES TAX FREIGHT

TOTAL

-



DIVISIONS OF GHELTON, INC.

MAIN OFFICE 38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

07/22/98

600

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SHIP DATE

SL. #

6358

**07/24/98** 

6197 VERBAL / JOE

INVOICE DELIVERY SLIPS

PLEASE REMIT OTO: 6430

RED HED SUPPLY DIV. OF GHELTON, INC 38 ALBION ROAD LINCOLN, RI 02865

- SHIP TO

PLYMOUTH, MA 133 RAYMOND ROAD PLYMOUTH WATER COMPANY

PLYMOUTH, MA

02360-

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

\* \* INVOICE TO TICE

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CONTACT:

		MP:045	FISSØØØ2	MBH1424210075	MBB2425810075	MEØ12	PART NUMBER		Action of the second of the se
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		100	40	60	Γυ	⊇Ø ⊇Ø		NET 30 DAYS	TERMS
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		METER GASKETS RUBBER 3/4"	FIT SS INSERT 1"	MUELLER 1"FIP X3/4" SWIVEL CHK	MUELLER 1X3/4 ANGLE METER VALV	METER CF ARB 2 BD 5/8 X 3/4"	DESCRIPTION	PAUL	SHIP VIA
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2007 DO	a. ଅଧ	30. br	38. 41	397. 00	ec. ច	1560. 00	AMOUNT		

IERMS: NET 30 DAYS.

Late charges to include interest at 1½% **PER MONTH** (18% **ANNUALLY**) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

FREIGHT SUBTOTAL SALES TAX 2087.90 [04,40 20. 20.20

TOTAL

2192.30

Year 1998

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#### RED RED HED MFG. HED SUPPLY

DIVISIONS OF GHELTON, INC.

MAIN OFFICE

38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

\* \* INVOICE

\*

\*

PLYMOUTH, MA 133 RAYMOND ROAD

02360-

PLYMOUTH WATER COMPANY

**BRANCH LOCATION** 

123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644

19/11/98

SHIP DATE

PLEASE REMIT OTO: RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

B8/12/98

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6197 JOE	TOUCH TOUCH TOUCH CHURCH

604 7249 DELIVERY SLIPS

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CONTACT:

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Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

TOTAL

SALES TAX

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Year 1998

DTE 1-4

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE N REVERSE SIDE.

402.49



DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

PLYMOUTH WATER COMPANY

\*

\* INVOICE

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INVOICE TO -

PLYMOUTH, MA 133 RAYMOND ROAD

02360-

123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644 **BRANCH LOCATION** 

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08/12/98

6197 VERBAL / JOE

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08/11/9B SHIP DATE **600** SL. # 6430 DELIVERY SLIPS

PLEASE REMIT JO:

RED HED SUPPLY DIV. OF GHELTON, INC 38 ALBION ROAD LINCOLN, RI 02865

- SHIP TO

PLYMOUTH, MA 133 RAYMOND ROAD PLYMOUTH WATER COMPANY

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DTE 1-4

CONTACT:

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PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE. Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION NCLUDING ATTORNEY FEES.

TOTAL

SALES TAX FREIGHT

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601.00

Year 1998



# RED HED SUPPLY

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

, XX

08/21/98

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INVOICE

Year 1998

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD

CONTACT:

PLYMOUTH, MA

02360-

DTE 1-4

PLYMOUTH, MA

02360-

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

\* \* INVOICE \*

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TERMS: NET 30 DAYS.		2 800000	PART NUMBER		
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Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

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TOTAL

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DIVISIONS OF GHELTON, INC.

MAIN OFFICE

38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644 **BRANCH LOCATION** 

49/01/98 SHIP DATE 7797 (-.U) 99/01/99 30/01/99 6197 BEEDIAL COMENT DELIVERY SLIPS -

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Year 1998

PLEASE 133 ROYMOND ROAD ULYMOUTH WATER COMPANY SHIP TO REMIT OTO RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

CONTACT

DTE 1-4

DEYMOUTH, MA

STAMOUTH, MS

02360

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33 BOYMOND ROOD

INVOICE TO -

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PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

Late charges to include interest at 11/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

SALES TAX FREIGHT

TOTAL



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86/80/01 INVOICE DATE

NYOICE #

DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

\* \* \* INVOICE \*

PLYMOUTH, MA

02360-

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

123 NORTH HATFIELD ROAD NORTH HATFIELD, MA 01066 (413) 247-5644 BRANCH LOCATION

0/06/98

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SHIP DATE

PLEASE - SHIP TO -REMIT JO: 9098

PLYMOUTH WATER COMPANY PLYMOUTH, MA 133 RAYMOND ROAD 02360-

CONTACT:

DTE 1-4

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Late charges to include interest at 11/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

FREIGHT SALES TAX

TOTAL

437.01

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PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865 ACCOUNT # CUSTOMER ORDER # 6197 DELIVERY SLIPS Year 1998

DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066 (413) 247-5644

> 0/23/98 SHIP DATE

600 SL.# 9698

W/26/98

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**VERBAL** 

DELIVERY SLIPS

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REMIT JO: RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

- SHIP TO

PLEASE

PLYMOUTH, MA PLYMOUTH WATER COMPANY 133 RAYMOND ROAD

PLYMOUTH, MA

0236**0**-

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

\* \* INVOICE \* \*

02360-

CONTACT:

TERMS: NET 30 DAYS.			MP@42	MP@18	PART NUMBER	
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50.13	o. po	3.46	1.17	27. ผั9	AMOUNT 21.87	

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

SALES TAX FREIGHT

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TOTAL

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#### REU DIVISIONS OF GHELTON, INC. RED HED MFG. HED SUPPLY

MAIN OFFICE

38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

\* \* INVOICE \*

\*

PLYMOUTH, MA

02360-

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

86/60/11 \* SHIP DATE 1 : SL. # | ST. SWEE . . . 10751 INVOICE # 86/52/1 GOV INVOICE DATE

ACCOUNT #1 CUSTOMER ORDER # 6197 PERBAL

DELIVERY SLIPS S

11213

PLEASE SHIP TO REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

PLYMOUTH, MA 133 RAYMOND ROAD PLYMOUTH WATER COMPANY 02360-

CONTACT:

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PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE

TOTAL

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DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-4317 MAIN OFFICE

- INVOICE TO TOE

PLYMOUTH, MA

02360-

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

PLEASE

REMIT

JO:

2/15/99 11504 SHIP DATE 683 SL.#

2/16/98

6197 INVOICE

12758 RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865 ➣

Year 1998

DELIVERY SLIPS

PLYMOUTH, MA PLYMOUTH WATER COMPANY 133 RAYMOND ROAD - SHIP TO **DE360**-

CONTACT:

DTE 1-4

TERMS: NET 30 DAYS.			MALL OF ACTION SERVICES	
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Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

SALES TAX FREIGHT

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TOTAL

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DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

BRANCH LOCATION
123 NORTH HATFIELD ROANORTH HATFIELD, MA 010
(413) 247-5644

PLEASE REMIT

JO:

RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

Year 1998

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PLYMOUTH, MA PLYMOUTH WATER COMPANY 133 RAYMOND ROAD - SHIP TO B236B-

PLYMOUTH, MA

02360-

133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

\* \* INVOICE

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CONTACT:

DTE 1-4

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PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

Late charges to include interest at 11/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

SALES TAX FREIGHT

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TOTAL

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DIVISIONS OF GHELTON, INC.

38 ALBION ROAD (RTE. 123) LINCOLN, RI 02865 (401) 333-1317 MAIN OFFICE

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644 PLEASE

□ # SHIP DATE 編 SL. # : 点 86/12/3

11718 86/53/30

6197 JOE

INVOICE

RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

SHIP TO

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PLYMOUTH WATER COMPANY 133 RAYMOND ROAD 0236*0*-

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PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE. Late charges to include interest at 1½% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

SALES TAX

TOTAL

Year 1998

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- INVOICE TO OICE PLYMOUTH WATER COMPANY × ×

PLYMOUTH, MA

133 RAYMOND ROAD

CONTACT:

PLYMOUTH, MA

**ME360**-

TERMS: NET 30 DAYS. Late charges to include		MBH1424210075	FISSOWAE	MEDIE	MP153	MBB24258100 <b>75</b>
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DIVISIONS OF GHELTON, INC.

\* \* INUDICE \* \*

PLYMOUTH, MA 133 RAYMOND ROAD

PLYMOUTH WATER COMPANY

38 ALBION ROAD (RTE. 123)

123 NORTH HATFIELD ROAD LINCOLN, RI 02865

(401) 333-1317

(413) 247-5644

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DELIVERY SLIPS INVOICE

2/07/9B SHIP DATE SLI# REMIT **EDG** JO. TO U RED HED SUPPLY DIV. OF GHELTON, INC. 38 ALBION ROAD LINCOLN, RI 02865

Year 1998

PLYMOUTH, MA 133 RAYMOND ROAD PLYMOUTH WATER COMPANY - SHIP TO MS3610-

CONTACT:

DTE 1-4

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J 41	310 50	ୟ ଅନ୍ତ																5.41			312,50	H AMOUNT		

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

Late charges to include interest at 11/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

等FREIGHT 经基本 \*\*SALES TAX \*\*\*

TOTAL ...

303.54

15,63 5. 41

#### -- 1998 PURIFICATION SYSTEM

#### APPLICATION AND CERTIFICATION FOR PAYMENT

To(Owner):	Plymouth Water Co. c/o Dufresne Henry, Inc. 239 Littleton Rd. Westford, MA 01886	Project :	Furnishing and Installing Corrosion Control Equip. at Water Co. Well		Application No: Period From: To:	4 5/1/98 10/1/98	
Attention:	Mr. Robert Leitch	Contract For			Contract Date:		
CONTRAC	TORS' APPLICATION FO	R PAYMENT					<u> </u>
			(	Original Contra	act Sum		\$53,200.00
Change	e Order Summary		ı	Net Change by	/ Change Orders		\$660.00
#1 #2	Additions Deductio \$660.00	ns	( -	Contract Sum	to Date		\$53,860.00
#2 #3 #4			-	Total Complet	ed & Stored to Date	е	\$52,760.00
Total	\$660.00		F	Retainage	1%		\$528.00
Total	φοσο.σσ		-	Total Eamed L	.ess Retainage		\$52,232.00
Contractor:	Dankris Builders Corp.		l	_ess Previous	Certificate for Pay	ment	\$48,678.00
Ву:	Dennis Baril	Barl	-	Current Payme	ent Due		\$3,554.00
Date:	Dennis Baril	78	- E	Engineers' Cer	tificate for Paymer	nt	
				Amount Ce	rtified:	¥	3554.00
				Ву:		Robert Ar. Robert	Leitch
				Date:		10/20	98

DTE 1-4 Year 1998

#### Plymouth Water Company Well

Item No.	Description of Work	Scheduled	Previous	Work	Stored	Total Completed	Percent	Balance	Retainage
		Value	Application	in Place	Materials	and Stored		to Finish	
#1	Start-Up	\$2,200	\$2,200			\$2,200	100	\$0	\$0 \$0
#2	Concrete, Rebar, Sumps	\$5,600	\$5,600			\$5,600	100	\$0	
#3	Painting	\$3,900	\$3,900			\$3,900	100	\$0	\$0
#4	Chemical Tanks & KOH	\$6,500	\$6,500			\$6,500	100	\$0	\$0
#5	Chemical Feed Equip.	\$6,900	\$6,900			\$6,900	100	\$0	<b>\$</b> O
#6	Instrumentation	\$6,200	\$6,200			\$6,200	100	\$0	\$0
#7	Misc. Metals	\$4,200	\$4,200			\$4,200	100	\$0	\$O
#8	Chemical Piping	\$3,900	\$3,900			\$3,900	100	\$0	<b>\$</b> O
#9	Misc. Equipment	\$2,700	\$2,100			\$2,100	77	\$600	\$0
#10	Electrical	\$10,100	\$9,080	\$1,020		\$10,100	100	\$0	\$0
#11	Testing	\$1,000		\$500		\$500	50	\$500	\$0
#12	Extra #1	\$660	\$660			\$660	100	\$0	\$0
	Total	\$53,860	\$51,240	\$1,520		\$52,760	98	\$1,100	\$0
<u> </u>					<del></del>				

1-4 Year 1998

March 15, 1998

MAY 12'98

Mr Joseph Landry Plymouth Water Company 133 Raymond Road Plymouth, MA 02360

te: Furnishing and Installing Corrosion Control Equipment

Change Order No. 1 Dankris Builders, Inc.

Dear Mr Landry:

As part of the above referenced contract, representatives of the R. E. Erickson Company performed a field investigation of the flow monitoring system at the Water Company's pumping station. This investigation revealed that the distribution system flow analyzer is no longer working. As you are aware, this is a serious violation of the DEP's regulations as they require the total flow to be recorded and reported annually. As a result, we requested Dankris Builders, Inc. provide us with a proposal to provide a new analyzer which has the capability to monitor the variable flows from the station. The problem with such an analyzer is that it loses accuracy at the lower flows, therefore a high quality, specialized unit which minimizes this problem would be required. It should be noted that this problem cannot be totally eliminated. To furnish and install this unit will cost \$3777.00.

The field investigation also revealed that the existing flow tubes are properly sized for the respect flows at the station. The problem with these tubes was that the pressure lines were plugged. The obstructions were removed by Dankris Builders, Inc. This finding results in a credit to the contract of \$3111,00.

The resulting net change to the original contract of \$53,200.00, is equal to \$666.00. We believe the costs provided by Dankris Builders, Inc. to be fair and accurate. This increase brings the total contract to \$53,866.00. Due to the necessity of proper flow monitoring, we recommend the Water Company approve this change. If the Water Company approves of this change please sign in the space provided below and return one signed copy to us for our files.

9 (DATA) PE VWATGOVO [60073,01] coresp\cherder1 wpd Corporate Headquarters:

North Springfield, Varmont



Area Offices: Boston, Massachusetts Greenfield, Massachusetts Westford, Massachusetts Portland, Maine

Manchester, New Hampshire Mentpelier, Vermont Port Charlotte, Florida Naples, Florida Sarasota, Florida

Mr Joseph Landry March 15, 1998 Page 2

If you have any comment or questions regarding the contents of this correspondence, feel free to contact our office.

Very truly yours,

DUFRESNE-HENRY, INC.

Robert A. Leitch, P.E.

Project Manager

Robert a heitch

Change Order No. 1 Approved

Plymouth Water Company

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Dutresne Henry, Inc.



A DVI Company

239 Littleton Road © Suite TA © Westford, Massachusetts 01886-3597 © Tel.: 508 / 692 / 1913 © Fix: 508 / 692 / 4578

April 3, 1998

Mr Joseph Landry Plymouth Water Company 133 Raymond Road Plymouth, MA 02360

Re: Furnishing and Installing Corrosion Control Equipment

Pay Requisition No. 2 Dankris Builders, Inc.

Dear Mr Landry:

In accordance with contract documents for the above referenced project, we recommend you pay Dankris Builders, Inc., 12 Bow Street, Plainville, MA 02762, the total sum of Twenty Thousand Six Hundred Ninety-One Dollars and No Cents (\$20,691.00).

Please return one signed copy of the pay requisition to us for our files. A second copy should be sent to Dankris Builders, Inc.

Very truly yours,

DUFRESNE-HENRY, INC.

Robert A. Leitch, P.E.

Project Manager

Robert a Leiter

#### APPLICATION AND CERTIFICATE FOR PAYMENT

To:	Plymouth Water Company	,	Project:	Corrosion Control Equip.	Application No: 2	
	133 Raymond Road Plymouth, MA 02360			Plymouth, MA	Period To: April	1, 1998
From:	Dankris Builders, Inc. 12 Bow Road		VIA:	Dufresne-Henry, Inc. 239 Littleton Road	D-11 Project No:	9160073
	Plainville, MA 02762			Westford, MA 01886	Contract Date: Ja	muary 1998
CONT	'RACTOR'S APPLICATIO	N FOR PA	YMENT	ORIGINAL CONTRA	CT SUM	\$53,200.00
			-	Net Change by Chang	e Orders	\$660.00
CHAN	GE ORDER SUMMARY	Additions	Deductions	CONTRACT SUM TO	D DATE	\$53,860.00
Total Pr	evious Change Orders	\$0.00	\$0.00	TOTAL COMPLETE	D TO DATE	\$39,380.00
Appiove	cd this Month	\$660.00		RETAINAGE:		
Number	Date Approved			5% of Completed Wo	rk	\$1,969.00
				TOTAL EARNED LE	ESS RETAINAGE	\$37,411.00
				LESS PREVIOUS CI	ERTIFICATES	\$16,720.00
<b>E</b> # (- 1 vo* 1/2	Totals	\$660.00	\$0.00		MENT DUE	\$20,691.00
[Met-eij	ange by Change Orders 38		14.23000.00	BALANCE TO FINI PLUS RETAINAGE	Sit	\$16,449.00
·				AMOUNT CE	RTIFIED	\$20,691.00
ENGI	NEER'S CERTIFICATE F	OR PAYN	IENT	OWNER'S APPROV	AL FOR PAYM	ENT
ENGI	NEER: Dufresne-Henry, I	ne.		OWNER: Plymouth	Water Company	,
By	Robert A. Leitch, P.E., Project N	Janager	_	Ву:	Date:	
Date	April 3 1998	-				

239 Littleton Road  $\Diamond$  Suite 1A  $\Diamond$  Westford, Massachusetts 01886-3597  $\Diamond$  Tel.: 508 / 692 / 1913  $\Diamond$  Fax: 508 / 692 / 4578

In Account with: MR JOSEPH LANDRY

INVOICE NO. -- 912342

SEQUENCE NO.

PLYMOUTH WATER COMPANY 133 RAYMOND ROAD PLYMOUTH MA 02360

INVOICE DATE December 19, 1997 2 WORK ORDER NO(S). 9160073.01

Services rendered for DESIGN OF CORROSION CONTROL FACILITIES through the period ending December 6, 1997.

Amount Due This Invoice

2,660.52

#### Summary:

Balance	\$ 2,660.52
Total Received	-4,949.42
Current Invoice	2,660.52
Previously Invoiced	\$ 4,949.42
Contract Amount	\$ 11,900.00

Client Manager: ROBERT A LEITCH, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY, INC.

**Precision Park** 

No. Springfield, VT 05150-0029

Service Charge: 11/2% per month after 30 days Corporate Office

DTE 1-4

Year 1998

239 Littleton Road  $\diamondsuit$  Suite 1A  $\diamondsuit$  Westford, Massachusetts 01886-3597  $\diamondsuit$  Tel.:  $^{-}$  )8 / 692 / 1913  $\diamondsuit$  Fax: 508 / 692 / 4578

In Account with:

MR JOSEPH LANDRY
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO. - 912429

SEQUENCE NO.

INVOICE DATE WORK ORDER NO(S).

January 23, 1998

9160073.01

Services rendered for DESIGN OF CORROSION CONTROL FACILITIES through the period ending January 10, 1998.

) K JL

Amount Due This Invoice

412.61

#### Summary:

Contract Amount \$ 11,900.00
Previously Invoiced \$ 7,609.94
Current Invoice 412.61
Total Received -4,949.42

Balance \$ 3,073.13

Client Manager: ROBERT A LEITCH, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY, INC.

DUFRESNE-HENRY, INC. Precision Park No. Springfield, VT 05150-0029

Corporate Office

239 Littleton Road  $\lozenge$  Suite 1A  $\lozenge$  Westford, Massachusetts 01886-3597  $\lozenge$  Tel.: 508 / 692 / 1913  $\lozenge$  Fax: 508 / 692 / 4578

In Account with:

MR JOSEPH LANDRY

PLYMOUTH MA 02360

INVOICE DATE February 20, 1998 4

SEQUENCE NO.

PLYMOUTH WATER COMPANY 133 RAYMOND ROAD

INVOICE NO. - 912495

WORK ORDER NO(S). 9160073.01

Services rendered for DESIGN OF CORROSION CONTROL FACILITIES through the period ending February 7, 1998.

Amount Due This Invoice

1,470.87

#### Summary:

\$ 11,900.00 Contract Amount 8,022.55 Previously Invoiced \$ Current Invoice 1,470.87 Total Received -8,022.55 1,470.87 Balance

Client Manager: ROBERT A LEITCH, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY, INC.

**Precision Park** 

No. Springfield, VT 05150-0029

Corporate Office



In Account with:

239 Littleton Road  $\Diamond$  Suite 1A  $\Diamond$  Westford, Massachusetts 01886-3597  $\Diamond$  Tel.: 508 / 692 / 1913  $\Diamond$  Fax: 508 / 692 / 4578

MR JOSEPH LANDRY
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO.

912544 SEQUENCE NO. March 20, 1998 5

INVOICE DATE 9160073.01

WORK ORDER NO(S).

Services rendered for DESIGN OF CORROSION CONTROL FACILITIES through the period ending March 7, 1998.

Amount Due This Invoice

878.94

#### Summary:

Contract Amount \$ 11,900.00
Previously Invoiced \$ 9,493.42
Current Invoice 878.94
Total Received -8,022.55

Balance \$ 2,349.81

Client Manager: ROBERT A LEITCH, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY, INC.

Precision Park

No. Springfield, VT 05150-0029

DTE 1-4



239 Littleton Road  $\Diamond$  Suite 1A  $\Diamond$  Westford, Massachusetts 01886-3597  $\Diamond$  Tel.: 508 / 692 / 1913  $\Diamond$  Fax: 508 / 692 / 4578

In Account with:

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO. 913441

SECHENCE NO

INVOICE DATE November 20, 1998 7

WORK ORDER NO(S). 9160073.01

Services rendered for DESIGN OF CORROSION CONTROL FACILITIES through the period ending November 7, 1998.

Amount Due This Invoice

\$ 1,094.09

\*1027.64

Summary:

Contract Amount \$ 11,900.00
Previously Invoiced \$ 10,805.91
Current Invoice 1,094.09
Total Received -10,372.36

Balance \$ 1,527.64

Client Manager: ROBERT A LEITCH, P.E.

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NORTH METLAND, MADDE ICLARD

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY, INC.

DUFRESNE-HENRY, INC.
Precision Park
No. Springfield, VT 05150-0029
Corporate Office

Service Charge: 11/2% per month after 30 days

**DTE 1-4** 

Year 1998